

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE WESTERN DISTRICT OF PENNSYLVANIA**

IN RE:

**PATRIOT ONE, INC.,

Debtor.**

**Bankruptcy No. 16-23160-GLT

Chapter 11

Document No.**

**MONTHLY OPERATING REPORT OF DEBTOR
FOR THE PERIOD NOVEMBER 1, 2017 – NOVEMBER 30, 2017**

**ROBERT O LAMPL
PA I.D. #19809
JOHN P. LACHER
PA I.D. #62297
DAVID L. FUCHS
PA I.D. #205694
RYAN J. COONEY
PA I.D. #319213
SY O. LAMPL
PA I.D. # 324741
Counsel for the Debtor
223 Fourth Avenue, 4th Floor
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B 25C (Official Form 25C) (12/08)

UNITED STATES BANKRUPTCY COURT

In re Patriot One Inc.,
Debtor

Case No. 16-23160GLT

Small Business Case under Chapter 11

SMALL BUSINESS MONTHLY OPERATING REPORT

Month: November 2017

Date filed: 08/26/2016

Line of Business: _____

NAISC Code: _____

IN ACCORDANCE WITH TITLE 28, SECTION 1746, OF THE UNITED STATES CODE, I DECLARE UNDER PENALTY OF PERJURY THAT I HAVE EXAMINED THE FOLLOWING SMALL BUSINESS MONTHLY OPERATING REPORT AND THE ACCOMPANYING ATTACHMENTS AND, TO THE BEST OF MY KNOWLEDGE, THESE DOCUMENTS ARE TRUE, CORRECT AND COMPLETE.

RESPONSIBLE PARTY:



Original Signature of Responsible Party

David Yurkovich

Printed Name of Responsible Party

Questionnaire: *(All questions to be answered on behalf of the debtor.)*

	Yes	No
1. IS THE BUSINESS STILL OPERATING?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
2. HAVE YOU PAID ALL YOUR BILLS ON TIME THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
3. DID YOU PAY YOUR EMPLOYEES ON TIME?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
4. HAVE YOU DEPOSITED ALL THE RECEIPTS FOR YOUR BUSINESS INTO THE DIP ACCOUNT THIS MONTH?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
5. HAVE YOU FILED ALL OF YOUR TAX RETURNS AND PAID ALL OF YOUR TAXES THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
6. HAVE YOU TIMELY FILED ALL OTHER REQUIRED GOVERNMENT FILINGS?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
7. HAVE YOU PAID ALL OF YOUR INSURANCE PREMIUMS THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
8. DO YOU PLAN TO CONTINUE TO OPERATE THE BUSINESS NEXT MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
9. ARE YOU CURRENT ON YOUR QUARTERLY FEE PAYMENT TO THE U.S. TRUSTEE?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
10. HAVE YOU PAID ANYTHING TO YOUR ATTORNEY OR OTHER PROFESSIONALS THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
11. DID YOU HAVE ANY UNUSUAL OR SIGNIFICANT UNANTICIPATED EXPENSES THIS MONTH?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
12. HAS THE BUSINESS SOLD ANY GOODS OR PROVIDED SERVICES OR TRANSFERRED ANY ASSETS TO ANY BUSINESS RELATED TO THE DIP IN ANY WAY?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
13. DO YOU HAVE ANY BANK ACCOUNTS OPEN OTHER THAN THE DIP ACCOUNT?	<input checked="" type="checkbox"/>	<input type="checkbox"/>

B 25C (Official Form 25C) (12/08)

- | | | |
|---|-------------------------------------|-------------------------------------|
| 14. HAVE YOU SOLD ANY ASSETS OTHER THAN INVENTORY THIS MONTH? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 15. DID ANY INSURANCE COMPANY CANCEL YOUR POLICY THIS MONTH? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 16. HAVE YOU BORROWED MONEY FROM ANYONE THIS MONTH? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 17. HAS ANYONE MADE AN INVESTMENT IN YOUR BUSINESS THIS MONTH? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 18. HAVE YOU PAID ANY BILLS YOU OWED BEFORE YOU FILED BANKRUPTCY? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |

TAXES

DO YOU HAVE ANY PAST DUE TAX RETURNS OR PAST DUE POST-PETITION TAX OBLIGATIONS? ☐ ☒

IF YES, PLEASE PROVIDE A WRITTEN EXPLANATION INCLUDING WHEN SUCH RETURNS WILL BE FILED, OR WHEN SUCH PAYMENTS WILL BE MADE AND THE SOURCE OF THE FUNDS FOR THE PAYMENT.

(Exhibit A)

INCOME

PLEASE SEPARATELY LIST ALL OF THE INCOME YOU RECEIVED FOR THE MONTH. THE LIST SHOULD INCLUDE ALL INCOME FROM CASH AND CREDIT TRANSACTIONS. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL INCOME \$ 319,576.86

SUMMARY OF CASH ON HAND

Cash on Hand at Start of Month \$ 196,908.31

Cash on Hand at End of Month \$ 129,918.95

PLEASE PROVIDE THE TOTAL AMOUNT OF CASH CURRENTLY AVAILABLE TO YOU TOTAL \$ 129,918.95

(Exhibit B)

EXPENSES

PLEASE SEPARATELY LIST ALL EXPENSES PAID BY CASH OR BY CHECK FROM YOUR BANK ACCOUNTS THIS MONTH. INCLUDE THE DATE PAID, WHO WAS PAID THE MONEY, THE PURPOSE AND THE AMOUNT. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL EXPENSES \$ 255,032.30

(Exhibit C)

CASH PROFIT

INCOME FOR THE MONTH (TOTAL FROM EXHIBIT B) \$ 319,576.86

EXPENSES FOR THE MONTH (TOTAL FROM EXHIBIT C) \$ 255,032.30

(Subtract Line C from Line B)

CASH PROFIT FOR THE MONTH \$ 64,544.56

B 25C (Official Form 25C) (12/08)

UNPAID BILLS

PLEASE ATTACH A LIST OF ALL DEBTS (INCLUDING TAXES) WHICH YOU HAVE INCURRED SINCE THE DATE YOU FILED BANKRUPTCY BUT HAVE NOT PAID. THE LIST MUST INCLUDE THE DATE THE DEBT WAS INCURRED, WHO IS OWED THE MONEY, THE PURPOSE OF THE DEBT AND WHEN THE DEBT IS DUE. *(THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)*

TOTAL PAYABLES \$ 19,413.00

(Exhibit D)

MONEY OWED TO YOU

PLEASE ATTACH A LIST OF ALL AMOUNTS OWED TO YOU BY YOUR CUSTOMERS FOR WORK YOU HAVE DONE OR THE MERCHANDISE YOU HAVE SOLD. YOU SHOULD INCLUDE WHO OWES YOU MONEY, HOW MUCH IS OWED AND WHEN IS PAYMENT DUE. *(THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)*

TOTAL RECEIVABLES \$ 481,743.65

(Exhibit E)

BANKING INFORMATION

PLEASE ATTACH A COPY OF YOUR LATEST BANK STATEMENT FOR EVERY ACCOUNT YOU HAVE AS OF THE DATE OF THIS FINANCIAL REPORT OR HAD DURING THE PERIOD COVERED BY THIS REPORT.

(Exhibit F)

EMPLOYEES

NUMBER OF EMPLOYEES WHEN THE CASE WAS FILED?	<u>16</u>
NUMBER OF EMPLOYEES AS OF THE DATE OF THIS MONTHLY REPORT?	<u>21</u>

PROFESSIONAL FEES

BANKRUPTCY RELATED:

PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD? \$ 12,391.00

TOTAL PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE? \$ 40,892.30

NON-BANKRUPTCY RELATED:

PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD? \$ _____

TOTAL PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE? \$ 6,820.00

B 25C (Official Form 25C) (12/08)

PROJECTIONS

COMPARE YOUR ACTUAL INCOME AND EXPENSES TO THE PROJECTIONS FOR THE FIRST 180 DAYS OF YOUR CASE PROVIDED AT THE INITIAL DEBTOR INTERVIEW.

	Projected	Actual	Difference
INCOME	\$ 395,000.00	\$ 319,576.86	\$ 75,423.14
EXPENSES	\$ 275,000.00	\$ 255,032.30	\$ 19,967.70
CASH PROFIT	\$ 120,000.00	\$ 64,544.56	\$ 55,455.44

TOTAL PROJECTED INCOME FOR THE NEXT MONTH: \$ _____

TOTAL PROJECTED EXPENSES FOR THE NEXT MONTH: \$ _____

TOTAL PROJECTED CASH PROFIT FOR THE NEXT MONTH: \$ _____

ADDITIONAL INFORMATION

PLEASE ATTACH ALL FINANCIAL REPORTS INCLUDING AN INCOME STATEMENT AND BALANCE SHEET WHICH YOU PREPARE INTERNALLY.

Nov-17 Expenses	
	Paid
Barco	\$2,500.00
Highmark	\$1,126.02
Ritchie Bros Auction	\$25,374.30
Blue Line Rental	\$18,743.35
Guttman	\$17,654.86
Motorists Mutual	\$2,859.38
ADT	\$55.34
Columbia Gas	\$154.50
Sprouts Auto & Truck	\$500.00
Safety Products	\$233.20
Hercik Auto Notary	\$1,443.00
Comcast	\$223.04
Big's	\$1,422.50
Bobcat of Pgh	\$188.21
Auth of Boro of Char	\$107.48
CZ Surveying	\$1,300.00
Dean's Water	\$1,720.00
Marsh Tire	\$949.00
A & H Equipment	\$29,648.79
Verizon Wireless	\$614.89
Valley Tire	\$713.50
NOCO	\$184.81
Bentleyville Self Stor	\$71.00
Robert Lampl	\$7,500.00
John Deere	\$3,501.14
Wilke & Assoc	\$4,891.00
Network Fleet	\$1,353.93
Penske	\$21.91
Push N Pull	\$9,547.36
Blue Beacon	\$268.50
Café Press	\$271.01
Dollar General	\$189.61
Ebay Auto	\$126.99
Family Dollar	\$47.17
Home Warehouse	\$241.29
Hunters Truck	\$540.70
Intuit	\$94.32
Lowe's	\$191.70
NAPA	\$534.12
USPS	\$56.56
Walmart	\$199.58
PA Contracting	\$76,684.32
West Penn Power	\$367.10
Penn Wells Lodge	\$483.96
Auto Max Tire	\$2,500.00
Direct TV	\$182.58
Mr John of Pgh	\$1,397.42
Pittsburgh Pirates	\$1,599.00
Contractor Connection	\$6,773.40
Skyworks Equipment	\$22,276.30
Citizens Auto Loan	\$1,400.00
Canyon Resort	\$1,375.29
Rural King	\$117.69
Avetta	\$1,797.00
IRS	\$543.60
PA	\$61.40
Payroll Service	\$109.18
Total	\$255,032.30



1-800-862-6200

Call Citizens' PhoneBank anytime for account information, current rates and answers to your questions.

Commercial Account
Statement

1 OF 2

Beginning November 01, 2017
through November 30, 2017

US048 BR998

PATRIOT ONE INCORPORATED
35 CARSON ST
BELLE VERNON PA 15012-1001

Commercial Checking

SUMMARY

Balance Calculation

Previous Balance	21,908.83
Checks	20,023.74 -
Debits	39,396.35 -
Deposits & Credits	55,500.00 +
Current Balance	17,988.74 =

PATRIOT ONE INCORPORATED
Business Green Checking

You can waive the monthly maintenance fee of \$9.99 by maintaining an average daily balance in your account of \$2,000 or by making 5 qualifying transactions that post to your account during the statement period.

Your average daily balance used to qualify this statement period is: \$20,203

Your number of qualifying transactions this statement period is: 34

Your next statement period will end on December 29, 2017.

Previous Balance

21,908.83

TRANSACTION DETAILS

Checks* There is a break in check sequence

Check #	Amount	Date	Check #	Amount	Date
1937	380.65	11/17	2032	5,000.00	11/07
1938	380.65	11/17	2033	3,194.39	11/30
1939	380.65	11/17	2034	306.75	11/30
1940	380.65	11/28	2035	2,500.00	11/24
2031*	7,500.00	11/07			

Total Checks

20,023.74

Debits

ATM/Purchases

Date	Amount	Description
11/13	117.69	6431 Dbt Purchase - 000047 Connellsville Ruraconnellsvi Llep
11/13	127.17	6431 POS Debit - 999999 Tractor Supply # 1mansfield PA
11/13	138.86	6431 POS Debit - 241945 Wal-Mart #1945 Mansfield PA
11/14	589.41	6431 Dbt Purchase - 000000 Canyon Resorts Lp Wellsboro PA
11/17	654.90	6431 Dbt Purchase - 000000 Canyon Resorts Lp Wellsboro PA
11/22	130.98	6431 Dbt Purchase - 000000 Canyon Resorts Lp Wellsboro PA
11/24	102.41	6431 POS Debit - 242420 Wal-Mart #2420 Belle Vern On PA
11/28	1,797.00	6431 Dbt Purchase - 211005 Avetta Llc 800-506-74 27 CA
11/29	960.00	6431 Dbt Purchase - Lk7776 Wilke & Associates412-27 00 PA

Other Debits

Date	Amount	Description
11/01	135.90	IRS Usatexpymt 110117 227770566057036
11/02	2,500.00	Barco Rent A Tru Web Pay 171101 02275
11/03	30.70	Commwltioipa Int Paemploytx 171031 453652137
11/07	1,000.00	Online Transfer Transfer 2792825552



1-800-862-6200

Call Citizens' PhoneBank anytime for account information, current rates and answers to your questions.

Commercial Account
Statement

2 OF 2

Beginning November 01, 2017
through November 30, 2017

Commercial Checking continued from previous page

Other Debits (continued)

Date	Amount	Description
11/07	700.00	Online Transfer Transfer 2792825552
11/08	135.90	IRS Usatxpymt 110817 227771266103856
11/13	1,000.00	Online Transfer Transfer 2792825552
11/14	17,510.00	Withdrawal
11/15	135.90	IRS Usatxpymt 111517 227771966186966
11/16	109.18	Payroll Service Fee 111617 7755315
11/17	10,017.85	Withdrawal
11/20	500.00	Online Transfer Transfer 2792825552
11/20	30.70	Commwithofpa Int Paemploytx 171115 453652137
11/22	135.90	IRS Usatxpymt 112217 227772666002784
11/27	700.00	Online Transfer Transfer 2792825552
11/29	135.90	IRS Usatxpymt 112917 227773366054146

PATRIOT ONE INCORPORATED
Business Green Checking

⊖ Total Debits
39,396.35

Deposits & Credits

Date	Amount	Description
11/08	20,000.00	Deposit
11/14	18,000.00	Deposit
11/17	10,000.00	Deposit
11/30	7,500.00	Deposit

⊕ Total Deposits & Credits
55,500.00

= Current Balance
17,988.74

Daily Balance

Date	Balance	Date	Balance	Date	Balance
11/01	21,772.93	11/14	23,423.20	11/24	17,963.43
11/02	19,272.93	11/15	23,287.30	11/27	17,263.43
11/03	19,242.23	11/16	23,178.12	11/28	15,085.78
11/07	5,042.23	11/17	21,363.42	11/29	13,989.88
11/08	24,906.33	11/20	20,832.72	11/30	17,988.74
11/13	23,522.61	11/22	20,565.84		

THE HUNTINGTON NATIONAL BANK
PO BOX 1558 EA1W37
COLUMBUS OH 43216-1558



0000012 PATRIOT ONE, INCORPORATED



35 CARSON ST
BELLE VERNON PA 15012-1001



Have a Question or Concern?

Stop by your nearest
Huntington office or
contact us at:

1-800-480-2001

www.huntington.com/
businessresources

Huntington FastTrack Business Checking

Account:

Statement Activity From:
11/01/17 to 11/30/17

Days in Statement Period 30

Average Ledger Balance* 133,351.89
Average Collected Balance* 133,351.89

* The above balances correspond to the
service charge cycle for this account.

Beginning Balance	\$174,999.48
Credits (+)	312,326.18
Electronic Deposits	312,326.18
Debits (-)	375,395.45
Regular Checks Paid	96,290.90
Electronic Withdrawals	272,903.59
Other Debits	6,200.96
Total Service Charges (-)	0.00
Ending Balance	\$111,930.21

Other Credits (+)

Account:

Date	Amount	Description
11/01	11,077.32	EQT PRODUCTIONCO EDI PAYMTS 10282367
11/02	1,088.00	EQT PRODUCTION C EDI PAYMTS 10282496
11/03	45,136.87	EQT PRODUCTION C EDI PAYMTS 10282568
11/06	2,744.00	EQT PRODUCTION C EDI PAYMTS 10282680
11/07	28,560.00	RANGE RESOURCES AP WEEKLY NOV 2 2220029958 PAYMENT NUMBER:2220029958
11/07	1,400.00	EQT PRODUCTION C EDI PAYMTS 10282783
11/08	45,948.58	EQT PRODUCTION C EDI PAYMTS 10282893
11/10	5,834.96	EQT PRODUCTION C EDI PAYMTS 10283173
11/14	1,274.00	EQT PRODUCTION C EDI PAYMTS 10283390
11/15	15,113.50	EQT PRODUCTION C EDI PAYMTS 10283528
11/15	7,140.00	RANGE RESOURCES AP WEEKLY NOV 9 2220030254 PAYMENT NUMBER:2220030254
11/16	23,422.00	EQT PRODUCTION C EDI PAYMTS 10285851
11/17	18,175.50	EQT PRODUCTION C EDI PAYMTS 10285907
11/21	28,560.00	RANGE RESOURCES AP WEEKLY NOV 16 2220030543 PAYMENT NUMBER:2220030543
11/22	972.50	EQT PRODUCTION C EDI PAYMTS 10286399
11/24	18,891.45	EQT PRODUCTION C EDI PAYMTS 10286540
11/28	23,569.00	EQT PRODUCTION C EDI PAYMTS 10286680
11/28	16,320.00	RANGE RESOURCES AP WEEKLY NOV 22 2220030781 PAYMENT NUMBER:2220030781
11/29	15,085.50	EQT PRODUCTION C EDI PAYMTS 10286809
11/30	2,013.00	EQT PRODUCTION C EDI PAYMTS 10286935

Investments are offered through the Huntington Investment Company, Registered Investment Advisor, member FINRA/SIPC, a wholly-owned subsidiary of Huntington Bancshares Inc.

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Statement Period from 11/01/17 to 11/30/17 Page 1 of 3



Checks (-)

Account:

Date	Amount	Check #	Date	Amount	Check #
11/07	5,000.00	391	11/08	107.48	418
11/08	71.00	394*	11/08	198.00	417
11/14	180.00	402*	11/08	20,000.00	418
11/03	65.00	405*	11/09	1,300.00	419
11/01	2,503.70	406	11/13	1,720.00	420
11/30	2,631.43	407	11/14	949.00	421
11/09	327.00	408	11/15	157.50	422
11/03	500.00	409	11/17	10,000.00	423
11/03	233.20	410	11/14	18,000.00	424
11/03	1,443.00	411	11/20	28,500.00	427*
11/08	223.04	412	11/22	197.45	428
11/09	400.00	413	11/28	614.89	429
11/09	400.00	414	11/28	400.00	430
11/08	188.21	415			

(*) Indicates the prior sequentially numbered check(s) may have 1) been voided by you 2) not yet been presented 3) appeared on a previous statement or 4) been included in a list of checks.

Other Debits (-)

Account:

Date	Amount	Description
11/01	19,725.74	BUS ONL TFR TO CHECKING 110117 01100271262
11/01	5,000.00	BUS ONL TFR TO CHECKING 110117 01100279361
11/01	4,715.53	GUTTMAN OIL DEP CASH C&D F02302364
11/06	20,000.00	BUS ONL TFR TO CHECKING 110817 01100279361
11/07	10,000.00	BUS ONL TFR TO CHECKING 110717 01100279361
11/08	20,079.65	BUS ONL TFR TO CHECKING 110817 01100271262
11/08	4,994.52	GUTTMAN OIL DEP CASH C&D F02302364
11/10	50,000.00	BUS ONL TFR TO CHECKING 111017 01100279361
11/10	1,126.02	HIGHMARK EDI PAYMTS 11490830
11/13	20,000.00	BUS ONL TFR TO CHECKING 111317 01100279361
11/13	2,984.00	SELECTIVE PMT SELECTIVE 171110 000000882820117
11/13	38.00	PURCHASE SPEEDWAY 02925 UNI SPEEDWAY 02925 UNI UNIONTOWN PA 5347408100149042
11/14	20,000.00	BUS ONL TFR TO CHECKING 111417 01100279361
11/14	2,728.00	Colony Specialty Insurance 1659318322 1552
11/15	17,953.47	BUS ONL TFR TO CHECKING 111517 01100271262
11/15	4,303.98	GUTTMAN OIL DEP CASH C&D F02302364
11/15	367.10	FIRSTENERGY OPCO FE ECHECK 100113941437
11/16	362.97	PURCHASE PENN WELLS HOTEL PENN WELLS HOTEL WELLSBORO PA 5347408100149042
11/17	182.58	PURCHASE DTV*DIRECTV SERVICE DTV*DIRECTV SERVICE 800-347-3268 CA 5347408100149042
11/17	120.99	PURCHASE PENN WELLS HOTEL PENN WELLS HOTEL WELLSBORO PA 5347408100149042
11/20	2,500.00	PURCHASE AUTOMAX TIRE AND AUTO AUTOMAX TIRE AND AUTO WELLSBORO PA 5347408100149042



Other Debits (-)

Account:

Date	Amount	Description
11/22	15,000.00	BUS ONL TFR TO CHECKING 112217 01100279361
11/22	4,285.38	GUTTMAN OIL DEP CASH C&D F02302364
11/22	2,859.38	MOTORISTS (MCM) BILL PAY 171121 20518515051
11/22	1,599.00	PURCHASE TICKETS* PITTS PIRATE TICKETS* PITTS PIRATE 800-352-0212 PA 5347408100149042
11/22	1,397.42	PURCHASE MR JOHN OF PITTSBURGH MR JOHN OF PITTSBURGH MC KEES ROCKS PA 5347408100149042
11/22	154.50	COLUMBIA GAS PA SERV PYMT 171118 196992750010008
11/24	55.34	ADT SECURITY SER ADTPAPACH 401732434
11/28	10,000.00	BUS ONL TFR TO CHECKING 112817 01100279361
11/29	25,000.00	BUS ONL TFR TO CHECKING 112917 01100279361
11/29	4,070.98	GUTTMAN OIL DEP CASH C&D F02302364
11/30	7,500.00	BUS ONL TFR TO CHECKING 113017 01100279361

Service Charge Summary

Account:

Previous Month Service Charges (-)	\$0.00
Total Service Charges (-)	\$0.00

Balance Activity

Account:

Date	Balance	Date	Balance	Date	Balance
10/31	174,999.48	11/09	193,478.18	11/20	82,284.53
11/01	154,131.83	11/10	148,187.12	11/21	110,844.53
11/02	155,219.83	11/13	123,445.12	11/22	86,323.90
11/03	198,115.50	11/14	82,882.12	11/24	105,160.01
11/06	180,788.50	11/15	82,353.57	11/28	134,034.12
11/07	195,748.50	11/16	105,412.60	11/29	120,048.64
11/08	195,905.18	11/17	113,284.53	11/30	111,930.21

In the Event of Errors or Questions Concerning Electronic Fund Transfers (electronic deposits, withdrawals, transfers, payments, or purchases), please call either 1-614-480-2001 or call toll free 1-800-480-2001, or write to The Huntington National Bank Research - EA4W61, P.O. Box 1558, Columbus, Ohio 43216 as soon as you can, if you think your statement or receipt is wrong or if you need more information about an electronic fund transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name, your business's name (if appropriate) and the Huntington account number (if any).
2. Describe the error or the transaction you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
3. Tell us the dollar amount of the suspected error. We will investigate your complaint or question and will correct any error promptly.

Verification of Electronic Deposits If you authorized someone to make regular electronic fund transfers of money to your account at least once every sixty days, you can find out whether or not the deposit has been received by us, call either 1-614-480-2001 or call toll free 1-800-480-2001.

Balancing Your Statement - For your convenience, a balancing page is available on our web site <https://www.huntington.com/pdf/balancing.pdf> and also available on Huntington Business Online.

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE WESTERN DISTRICT OF PENNSYLVANIA**

IN RE:

**PATRIOT ONE, INC.,

Debtor.**

**Bankruptcy No. 16-23160-GLT

Chapter 11

Document No.**

CERTIFICATE OF SERVICE

Robert O Lampl, John P. Lacher, David L. Fuchs, Ryan J. Cooney and Sy O. Lampl hereby certify, that on the 15th day of December, 2017, a true and correct copy of the foregoing **MONTHLY OPERATING REPORT** was served on the following (*via electronic service*):

Office of the U.S. Trustee
970 Liberty Center
1001 Liberty Avenue
Pittsburgh, PA 15222

Date: December 15, 2017

/s/ Robert O Lampl
ROBERT O LAMPL
PA I.D. #19809
JOHN P. LACHER
PA I.D. #62297
DAVID L. FUCHS
PA I.D. #205694
RYAN J. COONEY
PA I.D. #319213
SY O. LAMPL
PA I.D. # 324741
Counsel for the Debtor
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Email: rlampl@lampllaw.com